



# Campaign Finance Report

Our Land, Our Schools In Support of C-20-2008  
Committee #: 200810138

Treasurer: WRIGHT, JOHN H, III  
7600 N 15th St, Ste 100, Phoenix, AZ 85020  
Phone: (602) 712-0048  
Email: pgraham@tnc.org

## Amended 2008 Pre-General Election Report

Election Cycle: 2007-2008  
Date Filed: October 23, 2008  
Reporting Period: September 23, 2008-October 15, 2008

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3,894.49
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$2,202.50
Cash Balance at End of Reporting Period:	\$1,691.99

Report ID: 49973

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$250.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$2,240.06	\$2,240.06	\$1,130,333.88
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$50,000.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$0.00	\$2,240.06	\$2,240.06	\$1,180,583.88

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$2,202.50	\$0.00	\$2,202.50	\$1,264,575.86
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$2,240.06	\$2,240.06	\$49,333.88
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$2,202.50	\$2,240.06	\$4,442.56	\$1,313,909.74
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$2,202.50			

**Schedule C4 - Business contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	The Nature Conservancy	09/26/2008	\$2,107.21	\$722,833.88
<b>Address:</b>	4245 North Fairfax Dr., Suite 100, Arlington, VA 22203		Goods/Services	
<b>Trans. Type:</b>	In-Kind Contribution			
<b>Memo:</b>	Salary and Benefits Costs of Staff in Support of Campaign			
<b>Name:</b>	The Nature Conservancy	09/26/2008	\$132.85	\$722,833.88
<b>Address:</b>	4245 North Fairfax Dr., Suite 100, Arlington, VA 22203		Goods/Services	
<b>Trans. Type:</b>	In-Kind Contribution			
<b>Memo:</b>	Web Support on Behalf of the Campaign			
Total of Business Contributions			\$2,240.06	
Total of Refunds Given			\$0.00	
Net Total of Business Contributions			\$2,240.06	

**Schedule E1 - Operating expenses**

	<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b> BRECON GROUP	10/01/2008	\$2,200.00	\$14,002.70
<b>Address:</b> PO Box 961, , Vail, AZ 85641		Cash	
<b>Category:</b> Professional Services - Consultants			
<b>Memo:</b> Campaign Reporting and Financials			
<b>Name:</b> Wells Fargo, N.A.	10/07/2008	\$2.50	\$347.50
<b>Address:</b> Flagstaff Main, 1200 S. Milton Rd., Flagstaff, AZ 86001		Cash	
<b>Category:</b> Administration - Bank fees/service charge			
<b>Memo:</b> Bank/Account Fees			
Total of Operating Expenses		\$2,202.50	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$2,202.50	

**Schedule C8 - In-Kind Contributions**

Item	Date	Amount
<b>New In-Kind Contribution</b>	09/26/2008	\$2,107.21
The Nature Conservancy		
Original Amount of Contribution: \$2,107.21		
Original Transaction Date: 09/26/2008		
Expenditure of In-Kind Contribution	09/26/2008	(\$2,107.21)
<b>In-Kind Contribution Balance at End of Reporting Period</b>		\$0.00
<b>New In-Kind Contribution</b>	09/26/2008	\$132.85
The Nature Conservancy		
Original Amount of Contribution: \$132.85		
Original Transaction Date: 09/26/2008		
Expenditure of In-Kind Contribution	09/26/2008	(\$132.85)
<b>In-Kind Contribution Balance at End of Reporting Period</b>		\$0.00
In-Kind Contribution Equity Before Adjustments		\$2,240.06
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		-\$2,240.06
In-Kind Contribution Equity After Adjustments		\$0.00